ORDINANCE NO. 2403

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2316 AS AMENDED BY ORDINANCE Nos. 2328, 2342, 2364, 2366, 2374 and 2391 BY MAKING ADJUSTMENTS TO THE CITY'S 2007-2008 BUDGET.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2007-2008 biennial City budget, and

WHEREAS, the City Council has reviewed the proposed adjustments and has determined that they should be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2316 adopting the 2007-2008 biennial budget, passed by the City Council on December 19, 2006 and as amended by Ordinance Nos. 2328, 2342, 2364, 2366 2374 and 2391 is hereby amended to reflect changes in Capital Improvement Program (CIP) budgets through allocation of the 5% General Fund transfer, currently in the Council CIP Fund to the Parks, Transportation, Fire and General Government CIP programs. The amendment is set forth in Exhibit 1 attached hereto and incorporated herein by reference, as if set forth in full.

<u>Section 2.</u> <u>Severability.</u> If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 3 Effective date. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

CITY OF REDMOND

MAYOR, JOHN MARCHIONE

ATTEST/AUTHENTICATED:

MCHELLE M. MCCEHEE, CMC

CITY CLERK

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

By:

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

SIGNED BY THE MAYOR:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.: 2403

June 11, 2008

June 17, 2008

June 17, 2008

June 23, 2008

June 28, 2008

Exhibit 1
Summary of 2007-08 Budget Adjustments

| Fund Number | Fund Name | 2007-08 Adopted Budget (Ord 2316) | Amendment #1 to Budget (Ord 2328) | Amendment #2 to Budget (Ord 2342) | Amendment #3 to Budget (Ord 2364) | Amendment #4 to Budget (Ord 2366) | Amendment #5 to Budget (Ord 2374) | Amendment #6 to Budget (Ord 2391) | Amendment #7 to Budget (Ord | Revised 2007-08 Budget |
|----------------|-----------------------------------|--------------------------------------|---|---|---|---|---|---|--------------------------------|---------------------------|
| 00001 | General Fund | 127,319,932 | | | | | | | | 127,319,932 |
| | Transfer to CIP | | | (614,000) | | | | | | |
| | Parks Dept Budget | | | 614,000 | | | | | | |
| 00001 | Total General Fund | 127,319,932 | | 0 | 5,346,607 | 137,700 | | 1,599,069 | | 134,403,308 |
| 00110 | Recreation Activity | 4,344,726 | | | (20,690) | (29,630) | | | | 4,294,406 |
| 00111 | Arts Activity | 598,827 | | | 20,690 | (15,746) | | | | 603,771 |
| 00112 | Parks Maintenance and Operations | 1,899,473 | | | | 72,693 | 318,122 | | | 2,290,288 |
| 00113 | Special Events | 673,902 | | | | (11,954) | | | | 661,948 |
| 00115 | Microsoft Dev Review Supp. Emp. | | 6,090,607 | | | | | | | 6,090,607 |
| 00117 | Cable Access | 1,438,619 | | | | (19,843) | | | | 1,418,776 |
| 00118 | Operating Grants | 3,964,464 | | * | | 254,156 | | 187,500 | | 4,406,120 |
| 00119 | Human Services | 1,239,532 | | | | 45,806 | | | | 1,285,338 |
| 00120 | Fire Equipment Reserves | 3,952,358 | | | | | | | | 3,952,358 |
| 00121 | Operating Reserves | 6,583,636 | | | | | | | | 6,583,636 |
| 00122 | Advanced Life Support | 10,071,432 | | | | (265,686) | | 847,637 | | 10,653,383 |
| 00124 | Aid Car Donation | 153,826 | | | | | | | | 153,826 |
| 00125 | Real Estate Excise Tax | 15,313,407 | | | | | | - | | 15,313,407 |
| 00126 | Drug Enforcement | 79,571 | | | | | | | | 79,571 |
| 00127 | Capital Equipment Reserve | 4,720,605 | | | 169,000 | | | • | | 4,889,605 |
| 00130 | Business Tax | 12,325,464 | | | | | | | | 12,325,464 |
| 00131 | Hotel Motel Tax | 779,427 | | | | 30,292 | | | | 809,719 |
| 00135 | Fire Property Tax Levy Lid Lift | • | | | | | 2,285,797 | | | 2,285,797 |
| 00136 | Police Property Tax Levy Lid Lift | • | | | | | 2,499,055 | | | 2,499,055 |
| 00137 | Parks Property Tax Levy Lid Lif | • | | | | | 319,000 | | | 319,000 |
| 00140 | Solid Waste and Recycling | 1,460,024 | | | | 45,704 | | 4,254 | | 1.509,982 |
| 00230 | Excess Levy | 1,552,198 | | | | | | | | 1,552,198 |
| 00233 | Debt Service | 1,592,945 | | | | | | | | 1,592,945 |
| 00314 | Council CIP | 7,025,001 | | (614,000) | | | | | | 6,411,001 |
| 00315 | Parks CIP | 10,328,570 | | | | 469,200 | | 119,800 | 516,895 | 11,434,465 |
| 00316 | Transportation CIP | 85,245,957 | | | | 692,000 | | 484,000 | 2,544,513 | 88,966,470 |
| 00317 | Fire CIP | 5,155,448 | | | | | | 82,595 | 250,000 | 5,488,043 |
| 00318 | Police CIP | 2,975,712 | | | 700,000 | | | | | 3,675,712 |
| 00319 | General Government CIP | 13,139,347 | | | | | | | 206,000 | 13,345,347 |
| 00352 | Parks Acquisition | 194,396 | | | | | | | | 194,396 |
| 00353 | 1993 GO Bond Fire | 82,203 | | | | | | | | 82,203 |

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|----------------|----------------------------------|--------------------------------------|---|---|---|---|---|---|--------------------------------|---------------------------|
| 00401 | Water/Wastewater Operations | 63,004,996 | | | | | | | | 63,004,996 |
| 00402 | UPD Water/Wastewater Operations | 18,231,119 | | | | | | | | 18,231,119 |
| 00403 | Water/Wastewater CIP | 19,845,215 | | | | | | | | 19,845,215 |
| 00405 | Stormwater Management Operations | 67,574,045 | | | | | | | | 67,574,045 |
| 00406 | Stormwater Management CIP | 51,458,659 | | | | | | | | 51,458,659 |
| 20407 | UPD Water/Wastewater CIP | 6,758,904 | | | | | | | | 6,758,904 |
| 00501 | Fleet Maintenance | 10,488,526 | | | | | | | | 10,488,526 |
| 00510 | Insurance Claims and Reserves | 2,808,222 | | | | | | | | 2,808,222 |
| 00511 | Medical Self Insurance | 17,376,203 | | | | | | | | 17,376,203 |
| 00512 | Worker's Compensation Insurance | 1,913,911 | | | | | | | | 1,913,911 |
| 00520 | Information Technology | 7,061,971 | | | (925,949) | | | | | 6,136,022 |
| | Total | 590,732,773 | 6,090,607 | (614,000) | 5,289,658 | 1,404,692 | 5,421,974 | 3,324,855 | 3,517,408 | 615,167,967 |

Notes:

- Ordinance #2316 establishing the 2007-08 budget was approved December 19, 2006.
- Ordinance #2328 amended the adopted budget. Ordinance added the Microsoft Development Review Supplemental Employee Fund (115).
- Ordinance #2342 amended the adopted budget. Ordinance moved \$614,000 (\$307,000 per year) of the Gen Fund 5% transfer in the Council CIP to the Parks Department in the General Fund to help pay for maintenance of projects completed prior to 2007.
- Ordinance #2364 amended the adopted budget. Housekeeping ordinance to recognize 1) Technical corrections to correctly record the transactions necessary to reflect Council budget decisions approved in the 2007-08 budget, and 2) Reappropriation of the Ge
- Ordinance #2366 amended the adopted budget. Housekeeping ordinance to 1) Adjust General Fund departmental budget limits to reflect the salary and benefit increases as a result of labor contract settlements, 2) Recognize new revenue that has been received
- Ordinance #2374 established the levy funds based on the passage of the August, 2007 ballot initiative.
- Ordinance #2391 amended the adopted budget. Housekeeping ordinance to 1) repeal departmental spending limits, 2) reflect salary and benefit increases as a result of labor contract settlements, 3) recognize new revenue and 4) adjustments to special revenue, utility and CIP funds.